

EXECUTIVE RECOMMENDATION

Student Learning Support Systems - No. 076617

Category: Montgomery College
 Agency: Montgomery College
 Planning Area: Countywide
 Relocation Impact: None

Date Last Modified: January 9, 2008
 Required Adequate Public Facility: No

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY07	Est. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
Planning, Design and Supervision	177	177	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	0	0	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	9,623	772	851	8,000	800	800	1,600	1,600	1,600	1,600	0
Total	9,800	949	851	8,000	800	800	1,600	1,600	1,600	1,600	0

FUNDING SCHEDULE (\$000)

Current Revenue: Recordation Tax	62	0	0	62	0	0	0	62	0	0	0
Recordation Tax	0	0	0	0	0	0	0	0	0	0	0
Current Revenue: General	9,738	949	851	7,938	800	800	1,600	1,538	1,600	1,600	0
Recreation Tax	0	0	0	0	0	0	0	0	0	0	0

COMPARISON (\$000)

	Total	Thru FY07	Est. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years	Approp. Request
Current Approved	6,600	1,000	800	4,800	800	800	1,600	1,600	0	0	0	0
Agency Request	11,400	949	851	9,600	1,600	1,600	1,600	1,600	1,600	1,600	0	1,600
Recommended	9,800	949	851	8,000	800	800	1,600	1,600	1,600	1,600	0	800
CHANGE				TOTAL	%	6-YEAR	%			APPROP.		
Agency Request vs Approved				4,800	72.7%	4,800	100.0%			1,600	0.0%	
Recommended vs Approved				3,200	48.5%	3,200	66.7%			800	0.0%	
Recommended vs Request				(1,600)	(14.0%)	(1,600)	(16.7%)			(800)	(50.0%)	

Recommendation

APPROVE WITH MODIFICATIONS

Comments

The Executive recommends funding of the project on the schedule shown above due to fiscal reasons.

The FY09 appropriation recommendation is \$800,000.

The FY10 appropriation recommendation is \$800,000.

September 28, 2007
No
None
On-going